# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2016 through June 30, 2046 Period

Succe	ssor Agency: v:	Lake County Lake			
	ROPS Period	ROPS 16-17A			
Final F	ROPS Period	ROPS 45-46B			
Reque	ested Funding for Enforc	ceable Obligations			Outstanding ligation
Α	Enforceable Obligatio	ns Funded as Follows (B+C):		\$	57
В	Bond Proceeds				-
С	Other Funds				57
D	Redevelopment Prop	erty Tax Trust Fund (RPTTF) (E+F):		\$	4,147,421
Е	RPTTF				3,997,487
F	Administrative RPT	TTF			149,934
G	Total Outstanding En	forceable Obligations (A+D):		\$	4,147,478
Pursua certify		f the Health and Safety code, I hereby nd accurate Recognized Obligation	Name /s/		Title
			Signature	 	Date

## LAKE COUNTY Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2016 through June 30, 2046

			Period December		
		Fun	nd Sources		
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total
	\$ -	\$ 57	\$ 1,956,866	\$ 74,982	\$ 2,031,905
ROPS 16-17A	-	57	47,387	3,038	\$ 50,482
ROPS 17-18A	-	-	119,537	58,597	\$ 178,134
ROPS 18-19A	-	-	121,928	13,347	\$ 135,275
ROPS 19-20A	-	-	124,366	-	\$ 124,366
ROPS 20-21A	-	-	126,854	-	\$ 126,854
ROPS 21-22A	-	-	129,391	-	\$ 129,391
ROPS 22-23A	-	-	131,979	-	\$ 131,979
ROPS 23-24A	-	-	134,618	-	\$ 134,618
ROPS 24-25A	-	-	137,311	-	\$ 137,311
ROPS 25-26A	-	-	140,057	-	\$ 140,057
ROPS 26-27A	-	-	142,858	-	\$ 142,858
ROPS 27-28A	-	-	145,715	-	\$ 145,715
ROPS 28-29A	-	-	148,629	-	\$ 148,629
ROPS 29-30A	-	-	151,602	-	\$ 151,602
ROPS 30-31A	-	-	154,634	-	\$ 154,634
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -

ROPS 45-46A

			eriod y - June			
			Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 2,040,621	\$ 74,952	\$ 2,115,573	\$ 4,147,478
ROPS 16-17B	-	-	186,943	3,038	\$ 189,981	\$ 240,463
ROPS 17-18B	-	-	119,538	•		•
ROPS 18-19B	-	-	121,928	13,346		
ROPS 19-20B	-	-	124,367	-	\$ 124,367	
ROPS 20-21B	-	-	126,854	-	\$ 126,854	
ROPS 21-22B	-	-	129,391	-	\$ 129,391	, ,
ROPS 22-23B	-	-	131,979	-	\$ 131,979	
ROPS 23-24B	-	-	134,619	-	\$ 134,619	
ROPS 24-25B	-	-	137,311	-	\$ 137,311	' '
ROPS 25-26B	-	-	140,057	-	\$ 140,057	
ROPS 26-27B	-	-	142,858	-	\$ 142,858	\$ 285,716
ROPS 27-28B	-	-	145,716	-	\$ 145,716	\$ 291,431
ROPS 28-29B	-	-	148,630	-	\$ 148,630	\$ 297,259
ROPS 29-30B	-	-	151,603	-	\$ 151,603	
ROPS 30-31B	-	-	98,827	-	\$ 98,827	\$ 253,461
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$
ROPS 34-35B	-	-	-	-	\$ -	\$
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

				(Report Amounts in	Whole Dollars)																			
А	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	ď	R	s	т	U	v	w	x	Y
										16-17A (July	- December)			16-17B (Jan	uary - June)			17-18A (July	- December)			17-18B (Janu	ary - June)	
										Fund S	ources			Fund S	ources			Fund Sc	ources			Fund Sc	urces	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF
					7		,	S 4.147.507	\$ -	\$ 57	\$ 47.387	\$ 3,038		s -	\$ 186,943	\$ 3,038		S -	S 119 537 S	58 597	\$ -		\$ 119.538	
1	Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	149,963	_				-										-	
	SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area	287,773		- 57	47,387				186,943		-		53,386					
7	7 County Note Payable #4	City/County Loans On or Before 6/27/11	r 9/7/2004	6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	612,811		-					•			-	66,151		-	-	119,538	
	3 County Note Payable #5	City/County Loans On o Before 6/27/11	r 8/23/2005	12/31/2021	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	398,178		-					-		-	-			-	-	-	
	County Note Payable #6	City/County Loans On o Before 6/27/11		12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	1,596,154		-					-		-	-			-	-	-	
	County Note Payable #7	City/County Loans On o Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	903,353		-			-	ī	-		-	-	-		-	-	-	
11	County Note Payable #10	City/County Loans On o Before 6/27/11	r 2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	199,275		-			-	-	-		-	-	-		-	-	-	

#### LAKE COUNTY APPROVED LAST AND FINAL ROPS July 1, 2016 through June 30, 2046

				(Report Amounts in	Whole Dollars)																		
	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG	АН	AI	AJ.	AK	AL	AM	AN	AO
									18-19A (July	- December)		1	8-19B (Janu	ary - June)			19-20A (Jul	ly - Decembe	r)		19-20B (Jar	uary - June)	
									Fund S	ources			Fund So	urces			Fund	Sources			Fund S	Sources	
Iter	n # Project Name/Debt Obli	ation Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTE	Rond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTE
							· ·	s -	s -	S 121.928	\$ 13.347	s -	s -	\$ 121,928	\$ 13.346	s -	s -	\$ 124,366	s -	s -	s -	\$ 124,367	S -
	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area		-					-					-				-
	6 SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area			-		-	-	-			-						
	7 County Note Payable #4	City/County Loans On Before 6/27/11	or 9/7/2004	6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			- 121,928		-	-	121,928		-	-	124,366		-	-	58,900	
	8 County Note Payable #5	City/County Loans On Before 6/27/11	or 8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-			-	-			-	-	65,467	
	9 County Note Payable #6	City/County Loans On Before 6/27/11	or 3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-			-	-	-		-	-	-	
	10 County Note Payable #7	City/County Loans On Before 6/27/11	or 11/6/2007	12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-			-	-	-		-	-	-	
	11 County Note Payable #10	City/County Loans On Before 6/27/11	or 2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-	-		-	-	-		-	-	-	

				(Report Amounts in	Whole Dollars)																		
A	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE
									20-21A (Jul	y - December)			20-21B (Jar	nuary - June)			21-22A (July	- December)	1		21-22B (Jan	uary - June)	
									Fund	Sources			Fund 9	Sources			Fund S	ources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								S -	S	- \$ 126.854	S -	s .	- S -	S 126.854	S -	s -	s -	S 129,391	S -	s -	s -	\$ 129.391	s -
	ministrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area	-		-			-	-	-	-			-	-	-		-
	RAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area	-					-	-	-	-			-	-			-
	unty Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-				-		-	-		-	-	-		-
8 Co	unty Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		- 126,854				- 126,854		-		79,000	3	-	-		-
9 Co	unty Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-				-		-	-	50,386	3	-	-	129,39	1
	unty Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area							-		-	-		-	-	-		
11 Co	unty Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-				-		=	-			-	-		-

					(Report Amounts in	Whole Dollars)																		
		В	С	D	E	F	G	н	BF	BG	ВН	ВІ	BJ	вк	BL	ВМ	BN	во	BP	BQ	BR	BS	вт	BU
									2	22-23A (Jul	y - December	)		22-23B (Ja	anuary - June)			23-24A (Ju	ly - Decembe	er)		23-24B (Ja	nuary - June	)
										Fund	Sources			Fund	Sources			Fund	Sources			Fund	Sources	
Ite	n#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTE	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,						S -	s -	\$ 131.979		S	S -	\$ 131,979		\$ -	\$ -	\$ 134,618		s -	s -	\$ 134,619	
	1 Adm	inistrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area							-	-						-		
	6 SER	AF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area	-		-				-			-			-	-		
	7 Cour	nty Note Payable #4	City/County Loans On or Before 6/27/11	9/7/2004	6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	ē	-			-	-			-			-	-		
	8 Cour	nty Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-			-	-			-			-	-		
		nty Note Payable #6	City/County Loans On or Before 6/27/11		12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		131,979			-	131,979			-	134,618	5	-	-	134,619	
		nty Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-			-	-			-			-	-		
	11 Cour	nty Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-		-				-			-		-	-	-		

				(Report Amounts in	whole Dollars)																	
A	В	С	D	E	F	G	н	BV	BW	вх	ву	BZ	CA	СВ	cc	CD	CE	CF	CG	СН	CI	су ск
									24-25A (July	- December)			24-25B (Jan	uary - June)			25-26A (July	/ - December)	)		25-26B (Jan	ıary - June)
									Fund S	Sources			Fund S	Sources			Fund :	Sources			Fund S	ources
Item	# Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF Admin RPT
								s -	s -	\$ 137.311	S -	\$ -	S -	\$ 137,311	S -	\$ -	\$ -	\$ 140.057	\$ -	\$ -	\$ -	S 140.057 S
	1 Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area						-									-
	6 SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area		-	-		-	-	-		-	-			-		-
	7 County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		•	-	-		-	-	-		•	-	-
	8 County Note Payable #5	City/County Loans On or Before 6/27/11		12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		=	=	-		=	-	-		-	-	
	9 County Note Payable #6	City/County Loans On or Before 6/27/11		12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	137,311		-	-	137,311		-	-	140,057		•	-	140,057
	10 County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	-	-		-	-	-		•	-	-
	11 County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-		-		,	-	-		,	•	-

				(Report Amounts in	Whole Dollars)																		
А	В	С	D	E	F	G	н	CL	СМ	CN	со	CP	cq	CR	cs	ст	cu	cv	cw	cx	CY	cz	DA
									26-27A (July	- December)			26-27B (Jan	uary - June)			27-28A (July	- December	)		27-28B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources			Fund S	Sources			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								S -	s -	\$ 142.858	s -	S -	S -	S 142.858	s -	S -	S -	\$ 145.715	s -	S -	S -	\$ 145,716	S -
	Administrative cost Allowance		7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area				_	-								-			
6	SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area					-								-			
	County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-		-	-	-		-	-			-	-	-	
8	County Note Payable #5	City/County Loans On or Before 6/27/11	8/23/2005	12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-	-		-	-				-	=	
9	County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	142,858		-	-	142,858		-	-	42,728		-	-	-	
10	County Note Payable #7	City/County Loans On or Before 6/27/11	11/6/2007	12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	-		-	-	-		-	-	102,987		-	-	145,716	
11	County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area			-		-	-	-		-	-		-		-	-	

				(Report Amounts in	Whole Dollars)																		
А	В	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
									28-29A (July	- December)			28-29B (Jan	nuary - June)			29-30A (July -	December	)		29-30B (Jan	uary - June)	
									Fund S	ources			Fund S	Sources			Fund So	urces			Fund S	ources	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								S -	\$ -	\$ 148,629 \$		S -	S -	\$ 148,630	\$ -	S -	S - 5	151.602	\$ -	S -	S -	\$ 151,603	S -
	Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area			-		-		-									
	SERAF Loan	SERAF/ERAF	5/10/2010	12/31/2017	Lake Co. Housing		Northshore Project Area	-	-	-		-		-		-	-			-	-	-	
	County Note Payable #4	City/County Loans On or Before 6/27/11		6/30/2020	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	•	-		-	-		•	-	-	-	
	County Note Payable #5	City/County Loans On or Before 6/27/11	r 8/23/2005	12/31/2021	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-			-	-	-		-	-			-	-	=	
	County Note Payable #6	City/County Loans On or Before 6/27/11		12/31/2027	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-			-	-	-		-	-			-	-	=	
	County Note Payable #7	City/County Loans On or Before 6/27/11		12/31/2030	County of Lake	accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	148,629		-	-	148,630		-	-	151,602		-	-	151,603	
1	County Note Payable #10	City/County Loans On or Before 6/27/11	r 2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	-	-		-	-			-	-	-	
						letter dated 11/15/13, plus interest																	

				(Report Amounts in	wildle Dollars)												
A	В	С	D	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY		IP
									30-31A (July	y - December	)		30-31B (Jar	uary - June)			
									Fund	Sources			Fund S	Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	т	otal
	, , , , , , , , , , , , , , , , , , , ,	21			i i	7		\$ .	٠ .	\$ 154,634	٠.	۹ .	۹ .	\$ 98.827	٠.	¢	-
- 1	Administrative cost Allowance	Admin Costs	7/1/2016	6/30/2019	County of Lake	As allowed pursuant to Section	Northshore Project Area			- 104.004	•			- 55.027		S	-
6	SERAF Loan		5/10/2010	12/31/2017	Lake Co. Housing	Loan from Low/Mod Housing Fund	Northshore Project Area	-		-		-	-			S	287,773
	County Note Payable #4	City/County Loans On or Before 6/27/11			County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	-	1		\$	612,811
	County Note Payable #5	City/County Loans On or Before 6/27/11		12/31/2021	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	-	-		\$	398,178
	County Note Payable #6	City/County Loans On or Before 6/27/11	3/20/2007	12/31/2027	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	-		-	-	-		\$	1,596,154
	County Note Payable #7	City/County Loans On or Before 6/27/11	11/6/2007	12/31/2030	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area	-	-	54,186		-	=	-		\$	903,353
11	County Note Payable #10	City/County Loans On or Before 6/27/11	2/2/2010	6/30/2031	County of Lake	County Loan to RDA repaid in accordance with H&S 34191.4 & 34191.6 (amount allowed by DOF letter dated 11/15/13, plus interest until paid)	Northshore Project Area		-	100,448		-	-	98,827		69	199,275